

FINANCE COMMITTEE – WORK PROGRAMME 2021 – changes from January 2021 iteration highlighted in yellow

	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Budget Setting Process & Medium-Term Financial Planning						Update from RASC Away Day- budget setting 22/23			Chamberlain's Estimate Report Capital Funding- Prioritisation of 2022/23 Annual Capital Bids Autumn Budget- local government	
Effective Financial Management Arrangements for The City Corporation		Update of Finance Regulations	Interest Rates on Internal Loan Requests - Update and Review		Capital Outturn Report Q1 Budget monitoring Provisional outturn report	City Re Limited – Performance Monitoring Provision for Bad and Doubtful Debts	Q2 Budget monitoring			Q3 Budget monitoring
Financial Statements					Draft city fund and pension fund statement of accounts Draft BHE Annual Report & Financial Statements	City Fund and Pension fund financial statements – Audit completion		City's Cash Financial Statements Open Spaces and sundry trust annual reports and financial statements		
Finance Committee as a Service Committee	Central Contingencies Risk Management - Monthly Report	Central Contingencies Risk Management Monthly Report IT Division Q Update Business plan update	Central Contingencies Risk Management Monthly Report FSD Quarterly Update	Central Contingencies Risk Management – Quarterly Report City Procurement Q Update	Central Contingencies Risk Management - Monthly Report IT Division Q Update Business plan update	Central Contingencies Risk Management Monthly Report FSD Quarterly Update	Central Contingencies Risk Management – Quarterly Report City Procurement Q Update	Central Contingencies Risk Management - Monthly Report IT Division Q Update Business plan update	Central Contingencies Risk Management Monthly Report FSD Quarterly Update CHB 21-22 Business Plan	Central Contingencies Risk Management – Quarterly Report City Procurement Q Update